

## August 11, 2022 Finance Minutes

**Called to order:** 10:02 AM

**Adjourned:** 11:46 AM

**Members:** Joe Aliperto, Kelly Bittner, Annette Klang, Holly Amaya, Christina Holmes, Ronda Veit

### Norms:

- Show up on time at 3:30pm
- Show up prepared as possible
- Stay on topic
- Assume positive intent

Mission Statement: To ensure sustainability and responsible fiscal management aligned with the CCS strategic plan.

### Goals:

- To create and maintain a balanced budget
- Monitor monthly financial statements
- Recommend revisions to the budget when necessary

## Agenda Items:

### 1. Recommend monthly financials for Board approval: June/July

Page 4 Line 465 move to FY22- \$29,484 Technology Non Instructional Devices

Page 4 Line 406 Software Instructional

\$32,700 Imagine (Edgenuity) moved to Line 406 Instructional Software-Online page 5

Line 430 Science page 4 \$5393 moved to 430 Instructional Supplies - Secondary

Line 455 \$17K for Renaissance Learning (STAR assessments)

pre-paid 3-year invoice

moved to District Assessment line 405

Page 5 Line 406 Software Instructional Online \$117,804 up to \$132,620

Includes Imagine Learning (Edgenuity) several invoices total \$132,620

Move Renaissance to Line 455

Address over- budget in next budget revision for pupil growth

Clarified some some training invoices for ESSER

Approved

### 2. Check Register: June/July

Approved

### 3. Loss of PTO: (Kelly)

Cancel \$300 Stipend

4. Increase PTO payouts \$20 or \$25/day, remove \$300 stipend (Ronda)  
Table until September.
5. Employee Reimbursement: Adobe (Holly)  
Not approved
6. Custodian position compensation  
\$21 /hr and job description board approved  
May need budget revision
7. CCS Financials training for BOE members  
Table until September meeting
8. Training for paraprofessionals: ESSER funds (Ronda)  
More details to come  
training with incentive  
More discussion in September